

# CITY HALL DEBT SERVICE FUND (210)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Beginning Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues					
Interest Earnings	0	0	0	0	1,300,164
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300,164</u>
Transfers					
Capital Funds	0	0	0	0	1,669,400
General Fund	0	0	0	0	19,955,562
Special Funds	0	0	0	0	4,758,747
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,383,709</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>27,683,873</u></u>
<b>USE OF FUNDS</b>					
Expenditures					
City Hall Debt Service	0	0	0	0	19,345,130
City Hall Garage Debt Service	0	0	0	0	821,788
Furniture, Fixtures & Equipment Debt Service	0	0	0	0	7,516,955
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,683,873</u>
Ending Fund Balance					
Ending Fund Balance	0	0	0	0	0
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>27,683,873</u></u>